

SPECIAL REVENUE FUNDS

Special Revenue Funds account for revenues derived from specific sources which are restricted by law or policy to finance specific activities. The County's Special Revenue Funds are numerous. Accordingly, for financial reporting purposes, Special Revenue Funds of a similar operating nature have been combined within the following classifications:

Fire & Rescue Fund - To account for revenues received from the special taxing district established to provide uniform fire suppression services throughout the County for participating municipalities and the unincorporated area.

Health Development Fund - To account for revenues received from Federal and State grants, half-cent sales tax used to support the operations of the Public Health Trust and user charges for the operation of the Office of Rehabilitative Services.

Public Library Fund - To account for revenues received from the unincorporated area and participating municipalities for the operation of a uniform public library system.

Community and Social Development Funds - To account for revenues received from Federal and State grants for the operation of Community Development Block Grants and low income housing assistance and acquisition programs.

Housing Agency Funds - To account for revenues received from Federal and State grants and locally generated documentary stamp surtax for special housing programs.

Stormwater Utility Fund - To account for revenues from unincorporated area to plan, construct, operate and maintain stormwater management systems.

Hurricane Restoration Fund - To account for revenues received from the Federal Emergency Management Agency grants, insurance and other Federal and State agencies reimbursements to provide countywide disaster assistance in the areas of debris removal, roads and bridges, water control facilities, buildings and equipment, utilities, parks, protective services and other measures of relief.

Other Special Revenue Funds - To account for revenues received from miscellaneous sources for a wide range of programs including tourist development, criminal justice and recreational development.

MIAMI-DADE COUNTY, FLORIDA

SPECIAL REVENUE FUNDS
SUPPLEMENTAL COMBINING BALANCE SHEET
SEPTEMBER 30, 1998
(in thousands)

	Fire & Rescue Fund	Health Development Fund	Public Library Fund	Community and Social Development Funds
Assets:				
Cash and cash equivalents	\$ 4,692		\$ 3,800	\$ 412
Investments	9,595		7,778	748
Accounts receivable, net	3,532		93	5,445
Delinquent taxes receivable	4,601		1,044	
Allowance for uncollected delinquent taxes	(4,601)		(1,044)	
Mortgages receivable, net				75,909
Due from other funds				
Due from other governments		\$ 21,455		29,217
Inventories				
Other current assets				11
Total assets	\$ 17,819	\$ 21,455	\$ 11,671	\$ 111,742
Liabilities and Fund Equity				
Liabilities:				
Accounts payable and accrued expenditures	\$ 4,214	\$ 393	\$ 539	\$ 15,435
Retainage payable			12	
Due to other funds	5,000	20,747		10,819
Due to other governments				
Deferred revenues				18,510
Assets held in trust		149		73,341
Total liabilities	9,214	21,289	551	118,105
Fund Equity:				
Reserve for encumbrances	770	132	307	3,641
Reserve for inventories				
Reserve for mortgages				
Reserve for book trust			10,541	
Reserve for tourist development programs				
Unreserved fund balance (deficit)	7,835	34	272	(10,004)
Total fund equity	8,605	166	11,120	(6,363)
Total liabilities and fund equity	\$ 17,819	\$ 21,455	\$ 11,671	\$ 111,742

MIAMI-DADE COUNTY, FLORIDA

Housing Agency Funds		Stormwater Utility Fund	Hurricane Restoration Fund	Other Special Revenue Funds	Total						
					September 30,						
					1998	1997					
\$	26,904	\$	5,221	\$	2,502	\$	18,464	\$	61,995	\$	60,956
	53,344		10,696		577		113,014		195,752		82,877
	9,690						2,468		21,228		17,077
							1,341		6,986		6,956
							(1,341)		(6,986)		(6,956)
	80,810								156,719		134,402
	13,186						143		13,329		24,576
	11,656		36		14,083		10,109		86,556		129,669
	897								897		525
	2,006						40		2,057		6,356
\$	198,493	\$	15,953	\$	17,162	\$	144,238	\$	538,533	\$	456,438
\$	17,909	\$	1,129	\$	1,045	\$	6,450	\$	47,114	\$	41,398
					615		177		804		717
	12,135								48,701		85,366
	12,889				121		2,566		15,576		14,107
	7,635						7,876		34,021		23,531
	2,707				2,270		78,420		156,887		69,570
	53,275		1,129		4,051		95,489		303,103		234,689
			876		5,476		4,049		15,251		17,919
	897								897		525
	80,810								80,810		134,402
									10,541		15,606
							6,776		6,776		4,500
	63,511		13,948		7,635		37,924		121,155		48,797
	145,218		14,824		13,111		48,749		235,430		221,749
\$	198,493	\$	15,953	\$	17,162	\$	144,238	\$	538,533	\$	456,438

MIAMI-DADE COUNTY, FLORIDA

**SPECIAL REVENUE FUNDS
SUPPLEMENTAL COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND EQUITY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998
(in thousands)**

	Fire & Rescue Fund	Health Development Fund	Public Library Fund	Community and Social Development Funds
Revenues:				
Taxes	\$ 132,551	\$ 120,563	\$ 22,193	\$ 1,490
Special tax assessments				
Licenses and permits				
Intergovernmental revenues		4,617	3,385	113,592
Charges for services	17,316	60	37	1,077
Fines and forfeitures			562	
Investment income	2,317		965	23
Other	330	520	87	11,684
Total revenues	152,514	125,760	27,229	127,866
Expenditures:				
Policy formulation and general government				
Protection of people and property	157,119			
Physical environment				
Transportation				
Health		12,375		
Socio-economic environment				173,932
Culture and recreation			32,906	
Total expenditures	157,119	12,375	32,906	173,932
Excess (deficiency) of revenues over expenditures	(4,605)	113,385	(5,677)	(46,066)
Other financing sources (uses):				
Operating transfers in	5,396	7,226	300	44,618
Operating transfers out	(2,098)	(120,563)		
Total other financing sources (uses)	3,298	(113,337)	300	44,618
Excess (deficiency) of revenues over expenditures and other financing sources (uses)	(1,307)	48	(5,377)	(1,448)
Fund equity at beginning of year	9,912	118	16,497	(4,915)
Increase (decrease) in reserve for inventory				
Fund equity at end of year	\$ 8,605	\$ 166	\$ 11,120	\$ (6,363)

MIAMI-DADE COUNTY, FLORIDA

Housing Agency Funds	Stormwater Utility Fund	Hurricane Restoration Fund	Other Special Revenue Funds	Total	
				September 30,	
				1998	1997
\$ 17,430			\$ 43,193	\$ 337,420	\$ 316,915
			15,429	15,429	15,569
			2,940	2,940	3,119
154,267	\$ 171	\$ 36,730	47,345	360,107	359,216
13,395	18,831		28,946	79,662	70,712
			3,686	4,248	4,374
5,819	640	860	3,494	14,118	10,437
5,031	147	4,819	9,078	31,696	18,112
195,942	19,789	42,409	154,111	845,620	798,454
		1,559	13,994	15,553	12,490
		10,493	42,797	210,409	195,421
	12,642	9,089	5,823	27,554	22,227
		6,077	8,004	14,081	10,144
		162	18,305	30,842	28,537
175,636		12,360	29,672	391,600	386,087
		4,853	29,922	67,681	63,429
175,636	12,642	44,593	148,517	757,720	718,335
20,306	7,147	(2,184)	5,594	87,900	80,119
		13,274	30,688	101,502	85,187
	(3,550)	(19,124)	(30,386)	(175,721)	(151,278)
	(3,550)	(5,850)	302	(74,219)	(66,091)
20,306	3,597	(8,034)	5,896	13,681	14,028
124,540	11,227	21,145	42,853	221,377	207,752
372				372	(31)
\$ 145,218	\$ 14,824	\$ 13,111	\$ 48,749	\$ 235,430	\$ 221,749

MIAMI-DADE COUNTY, FLORIDA

**SPECIAL REVENUE FUNDS
SUPPLEMENTAL COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

(in thousands)

	Fire & Rescue			Health Development		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes	\$ 130,842	\$ 132,551	\$ 1,709	\$ 122,000	\$ 120,563	\$ (1,437)
Special tax assessments						
Licenses and permits						
Intergovernmental revenues				4,274	4,617	343
Charges for services	10,923	17,316	6,393	388	60	(328)
Fines and forfeitures						
Investment income	2,043	2,317	274			
Other	2,597	330	(2,267)	764	520	(244)
Total revenues	146,405	152,514	6,109	127,426	125,760	(1,666)
Expenditures:						
Policy formulation and general government						
Protection of people and property	160,131	157,119	3,012			
Physical environment						
Transportation						
Health				12,375	12,375	
Socio-economic environment						
Culture and recreation						
Total expenditures	160,131	157,119	3,012	12,375	12,375	
Excess (deficiency) of revenues over expenditures	(13,726)	(4,605)	9,121	115,051	113,385	(1,666)
Other financing sources (uses):						
Operating transfers in	4,954	5,396	442	6,949	7,226	277
Operating transfers out	(4,458)	(2,098)	2,360	(122,000)	(120,563)	1,437
Reserve for future expenditures	(423)		423			
Total other financing sources (uses)	73	3,298	3,225	(115,051)	(113,337)	1,714
Excess (deficiency) of revenues over expenditures and operating transfers in (out)	(13,653)	(1,307)	12,346		48	48
Fund equity at beginning of the year	13,653	9,912	(3,741)		118	118
Increase in reserve for inventory						
Fund equity at end of the year	\$ 8,605	\$ 8,605		\$ 166	\$ 166	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

Public Library			Community & Social Development			Housing Agency Funds		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 21,867	\$ 22,193	\$ 326	\$ 10,036	\$ 1,490	\$ (8,546)	\$ 10,000	\$ 17,430	\$ 7,430
3,301	3,385	84	108,983	113,592	4,609	202,093	154,267	(47,826)
	37	37	6,215	1,077	(5,138)	14,476	13,395	(1,081)
650	562	(88)						
897	965	68	4,000	23	(3,977)	8,923	5,819	(3,104)
192	87	(105)	13,388	11,684	(1,704)	1,294	5,031	3,737
26,907	27,229	322	142,622	127,866	(14,756)	236,786	195,942	(40,844)
			257,151	173,932	83,219	225,983	175,636	50,347
36,650	32,906	3,744						
36,650	32,906	3,744	257,151	173,932	83,219	225,983	175,636	50,347
(9,743)	(5,677)	4,066	(114,529)	(46,066)	68,463	10,803	20,306	9,503
5,000	300	(4,700)	45,392	44,618	(774)			
			(332)		332	(10,803)		10,803
(12,053)		12,053						
(7,053)	300	7,353	45,060	44,618	(442)	(10,803)		10,803
(16,796)	(5,377)	11,419	(69,469)	(1,448)	68,021		20,306	20,306
16,796	16,497	(299)	69,469	(4,915)	(74,384)		124,540	124,540
							372	372
\$ 11,120	\$ 11,120		\$ (6,363)	\$ (6,363)		\$ 145,218	\$ 145,218	

MIAMI-DADE COUNTY, FLORIDA

SPECIAL REVENUE FUNDS
SUPPLEMENTAL COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998

(in thousands)

	Stormwater Utility			Hurricane Restoration - FEMA		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes						
Special tax assessments						
Licenses and permits						
Intergovernmental revenues	\$ 921	\$ 171	\$ (750)	\$ 37,005	\$ 25,947	\$ (11,058)
Charges for services	14,603	18,831	4,228			
Fines and forfeitures						
Investment income	180	640	460		833	833
Other	148	147	(1)	7,605	4,816	(2,789)
Total revenues	15,852	19,789	3,937	44,610	31,596	(13,014)
Expenditures:						
Policy formulation and general government				3,000	1,559	1,441
Protection of people and property				6,000	4,980	1,020
Physical environment	13,888	12,642	1,246	11,480	8,738	2,742
Transportation				7,000	6,057	943
Health				200	162	38
Socio-economic environment				7,600	7,184	416
Culture and recreation				5,000	4,853	147
Total expenditures	13,888	12,642	1,246	40,280	33,533	6,747
Excess (deficiency) of revenues over expenditures	1,964	7,147	5,183	4,330	(1,937)	(6,267)
Other financing sources (uses):						
Operating transfers in	14,038		(14,038)	13,000	13,010	10
Operating transfers out	(19,496)	(3,550)	15,946	(18,000)	(19,107)	(1,107)
Reserve for future expenditures	(1,525)		1,525			
Total other financing sources (uses)	(6,983)	(3,550)	3,433	(5,000)	(6,097)	(1,097)
Excess (deficiency) of revenues over expenditures and operating transfers in (out)	(5,019)	3,597	8,616	(670)	(8,034)	(7,364)
Fund equity at beginning of the year	5,019	11,227	6,208	670	21,145	20,475
Increase in reserve for inventory						
Fund equity at end of the year	\$ 14,824	\$ 14,824		\$ 13,111	\$ 13,111	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

Other Hurricane Restoration			Parks and Recreation			Criminal Justice		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 2,511	\$ 10,783	\$ 8,272		\$ 2,304	\$ 2,304	\$ 134	\$ (297)	\$ (431)
	27	27		7	7	392	159	(233)
	3	3		77	77			
2,511	10,813	8,302		2,388	2,388	526	(138)	(664)
6,000	5,513	487				1,344	1,342	2
500	351	149						
2,150	20	2,130						
30,174	5,176	24,998						
			\$ 3,217	2,104	1,113			
38,824	11,060	27,764	3,217	2,104	1,113	1,344	1,342	2
(36,313)	(247)	36,066	(3,217)	284	3,501	(818)	(1,480)	(662)
3,115	264	(2,851)		126	126		617	617
	(17)	(17)						
3,115	247	(2,868)		126	126		617	617
(33,198)		33,198	(3,217)	410	3,627	(818)	(863)	(45)
33,198		(33,198)	3,217	460	(2,757)	818	1,273	455
			\$ 870	\$ 870			410	410

MIAMI-DADE COUNTY, FLORIDA

**SPECIAL REVENUE FUNDS
SUPPLEMENTAL COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

(in thousands)

	Environmental & Cultural Affairs			Metropolitan Planning		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes						
Special tax assessments						
Licenses and permits						
Intergovernmental revenues	\$ 51,579	\$ 42,789	\$ (8,790)	\$ 3,104	\$ 2,412	\$ (692)
Charges for services						
Fines and forfeitures						
Investment income	195	46	(149)			
Other	95	1,871	1,776		2	2
Total revenues	51,869	44,706	(7,163)	3,104	2,414	(690)
Expenditures:						
Policy formulation and general government	2,203	1,551	652			
Protection of people and property	18,202	18,202				
Physical environment	7,931	5,823	2,108			
Transportation				3,784	2,787	997
Health	18,863	18,305	558			
Socio-economic environment	16,210	9,212	6,998			
Culture and recreation	619	556	63			
Total expenditures	64,028	53,649	10,379	3,784	2,787	997
Excess (deficiency) of revenues over expenditures	(12,159)	(8,943)	3,216	(680)	(373)	307
Other financing sources (uses):						
Operating transfers in	10,968	8,109	(2,859)	410	412	2
Operating transfers out	(13)		13			
Reserve for future expenditures						
Total other financing sources (uses)	10,955	8,109	(2,846)	410	412	2
Excess (deficiency) of revenues over expenditures and operating transfers in (out)	(1,204)	(834)	370	(270)	39	309
Fund equity at beginning of the year	1,204	500	(704)	270	206	(64)
Increase in reserve for inventory						
Fund equity at end of the year	\$ (334)	\$ (334)		\$ 245	\$ 245	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

Special Assessments			Law Library			Legal Aid		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 17,047	\$ 15,429	\$ (1,618)	\$ 60	\$ 65	\$ 5			
	15	15	1,651	1,686	35	\$ 1,789	\$ 1,376	\$ (413)
340	1,081	741	48	45	(3)			
						799	823	24
17,387	16,525	(862)	1,759	1,796	37	2,588	2,199	(389)
			2,574	1,719	855			
7,979	5,888	2,091				2,700	2,393	307
11,458	5,217	6,241						
2,930	2,558	372						
22,367	13,663	8,704	2,574	1,719	855	2,700	2,393	307
(4,980)	2,862	7,842	(815)	77	892	(112)	(194)	(82)
						112	117	5
(2,558)	(2,558)		(100)	(100)				
(669)		669						
(3,227)	(2,558)	669	(100)	(100)		112	117	5
(8,207)	304	8,511	(915)	(23)	892		(77)	(77)
8,207	14,604	6,397	915	890	(25)		309	309
\$ 14,908	\$ 14,908		\$ 867	\$ 867		\$ 232	\$ 232	

MIAMI-DADE COUNTY, FLORIDA

SPECIAL REVENUE FUNDS
SUPPLEMENTAL COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998
(in thousands)

	Art Trust			Court Facilities		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes						
Special tax assessments						
Licenses and permits						
Intergovernmental revenues						
Charges for services				\$ 11,775	\$ 8,221	\$ (3,554)
Fines and forfeitures						
Investment income		\$ 21	\$ 21	120	806	686
Other	\$ 151	3,605	3,454			
Total revenues	151	3,626	3,475	11,895	9,027	(2,868)
Expenditures:						
Policy formulation and general government				7,720	2,766	4,954
Protection of people and property						
Physical environment						
Transportation						
Health						
Socio-economic environment						
Culture and recreation	\$ 3,491	3,015	476			
Total expenditures	3,491	3,015	476	7,720	2,766	4,954
Excess (deficiency) of revenues over expenditures	(3,340)	611	3,951	4,175	6,261	2,086
Other financing sources (uses):						
Operating transfers in	3,305	228	(3,077)			
Operating transfers out				(4,000)	(3,950)	50
Reserve for future expenditures	(22)		22	(183)		183
Total other financing sources (uses)	3,283	228	(3,055)	(4,183)	(3,950)	233
Excess (deficiency) of revenues over expenditures and operating transfers in (out)	(57)	839	896	(8)	2,311	2,319
Fund equity at beginning of the year	57	137	80	8	6,592	6,584
Increase in reserve for inventory						
Fund equity at end of the year	\$ 976	\$ 976		\$ 8,903	\$ 8,903	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

Parks - Metrozoo			Cultural Affairs			Corrections and Rehabilitation		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
			\$ 75		\$ (75)			
			305		(305)	\$ 130	\$ 137	\$ 7
\$ 4,437	\$ 2,425	\$ (2,012)				4,916	4,688	(228)
			110	\$ 3	(107)	186	146	(40)
200		(200)	90	170	80	1,376	825	(551)
4,637	2,425	(2,212)	580	173	(407)	6,608	5,796	(812)
						7,717	3,951	3,766
8,136	8,136		3,470	3,080	390			
8,136	8,136		3,470	3,080	390	7,717	3,951	3,766
(3,499)	(5,711)	(2,212)	(2,890)	(2,907)	(17)	(1,109)	1,845	2,954
3,672	5,715	2,043	2,955	3,246	291			
(173)	(172)	1	(350)	(350)				
3,499	5,543	2,044	2,605	2,896	291			
	(168)	(168)	(285)	(11)	274	(1,109)	1,845	2,954
	168	168	285	460	175	1,109	1,370	261
			\$ 449	\$ 449	\$	\$ 3,215	\$ 3,215	

MIAMI-DADE COUNTY, FLORIDA

**SPECIAL REVENUE FUNDS
SUPPLEMENTAL COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998
(in thousands)**

	Metro-Dade Police Department			Medical Examiner		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes						
Special tax assessments						
Licenses and permits						
Intergovernmental revenues						
Charges for services	\$ 140	\$ 51	\$ (89)	\$ 484	\$ 525	\$ 41
Fines and forfeitures	3,521	3,459	(62)	224	227	3
Investment income	150	61	(89)			
Other	144	184	40	240		(240)
Total revenues	3,955	3,755	(200)	948	752	(196)
Expenditures:						
Policy formulation and general government						
Protection of people and property	5,534	5,081	453	6,542	5,940	602
Physical environment						
Transportation						
Health						
Socio-economic environment						
Culture and recreation						
Total expenditures	5,534	5,081	453	6,542	5,940	602
Excess (deficiency) of revenues over expenditures	(1,579)	(1,326)	253	(5,594)	(5,188)	406
Other financing sources (uses):						
Operating transfers in	1,579	1,579		5,572	5,317	(255)
Operating transfers out						
Reserve for future expenditures						
Total other financing sources (uses)	1,579	1,579		5,572	5,317	(255)
Excess (deficiency) of revenues over expenditures and operating transfers in (out)		253	253	(22)	129	151
Fund equity at beginning of the year		155	155	22	219	197
Increase in reserve for inventory						
Fund equity at end of the year	\$ 408	\$ 408		\$ 348	\$ 348	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

Communications			Economic Development			Legal Services		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
			\$ 3,288	\$ 2,875	\$ (413)			
\$ 7,259	\$ 7,968	\$ 709				\$ 4	\$ 4	
160	219	59		21	21	\$ 5	8	3
1,208	1,106	(102)				75	87	12
8,627	9,293	666	3,288	2,896	(392)	80	99	19
7,501	6,091	1,410				170	(25)	195
			3,288	2,891	397			
7,501	6,091	1,410	3,288	2,891	397	170	(25)	195
1,126	3,202	2,076		5	5	(90)	124	214
3,587	2,640	(947)						
(6,151)	(6,151)							
(2,564)	(3,511)	(947)						
(1,438)	(309)	1,129		5	5	(90)	124	214
1,438	1,847	409		7	7	90	79	(11)
\$ 1,538	\$ 1,538		\$ 12	\$ 12		\$ 203	\$ 203	

MIAMI-DADE COUNTY, FLORIDA

SPECIAL REVENUE FUNDS
SUPPLEMENTAL COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998
(in thousands)

	Business & Economic Development			Courts Traffic Program		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes						\$
Special tax assessments						
Licenses and permits						
Intergovernmental revenues						
Charges for services	\$ 2,020	\$ 1,249	\$ (771)	\$ 645	\$ 738	\$ 93
Fines and forfeitures						
Investment income						
Other	315	178	(137)	260	150	(110)
Total revenues	2,335	1,427	(908)	905	888	(17)
Expenditures:						
Policy formulation and general government				2,056	1,892	164
Protection of people and property						
Physical environment						
Transportation						
Health						
Socio-economic environment	4,346	3,073	1,273			
Culture and recreation						
Total expenditures	4,346	3,073	1,273	2,056	1,892	164
Excess (deficiency) of revenues over expenditures	(2,011)	(1,646)	365	(1,151)	(1,004)	147
Other financing sources (uses):						
Operating transfers in	1,348	1,515	167	1,139	1,067	(72)
Operating transfers out						
Reserve for future expenditures						
Total other financing sources (uses)	1,348	1,515	167	1,139	1,067	(72)
Excess (deficiency) of revenues over expenditures and operating transfers in (out)	(663)	(131)	532	(12)	63	75
Fund equity at beginning of the year	663	131	(532)	12	130	118
Increase in reserve for inventory						
Fund equity at end of the year				\$	193	\$ 193

(Continued)

MIAMI-DADE COUNTY, FLORIDA

Tourist Development			Tourist Development Surtax			Sports Facilities		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 10,550	\$ 10,989	\$ 439	\$ 3,905	\$ 3,769	\$ (136)	\$ 5,227	\$ 5,217	\$ (10)
	93	93					10	10
10,550	11,082	532	3,905	3,769	(136)	5,227	5,227	
8,325	8,317	8	3,860	3,728	132			
8,325	8,317	8	3,860	3,728	132			
2,225	2,765	540	45	41	(4)	5,227	5,227	
(2,225)	(2,167)	58	(45)	(45)		(5,227)	(5,227)	
(2,225)	(2,167)	58	(45)	(45)		(5,227)	(5,227)	
	598	598		(4)	(4)			
	642	642		164	164			
\$ 1,240	\$ 1,240		\$ 160	\$ 160				

MIAMI-DADE COUNTY, FLORIDA

SPECIAL REVENUE FUNDS
SUPPLEMENTAL COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998
(in thousands)

	Domestic Violence Tax			Homeless Trust		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes	\$ 1,000	\$ 1,143	\$ 143	\$ 6,550	\$ 6,476	\$ (74)
Special tax assessments						
Licenses and permits						
Intergovernmental revenues						
Charges for services						
Fines and forfeitures						
Investment income		149	149	120	186	66
Other						
Total revenues	1,000	1,292	292	6,670	6,662	(8)
Expenditures:						
Policy formulation and general government						
Protection of people and property						
Physical environment						
Transportation						
Health						
Socio-economic environment	1,231	52	1,179	12,034	10,716	1,318
Culture and recreation						
Total expenditures	1,231	52	1,179	12,034	10,716	1,318
Excess (deficiency) of revenues over expenditures	(231)	1,240	1,471	(5,364)	(4,054)	1,310
Other financing sources (uses):						
Operating transfers in						
Operating transfers out						
Reserve for future expenditures	(2,269)		2,269			
Total other financing sources (uses)	(2,269)		2,269			
Excess (deficiency) of revenues over expenditures and operating transfers in (out)	(2,500)	1,240	3,740	(5,364)	(4,054)	1,310
Fund equity at beginning of the year	2,500	2,668	168	5,364	4,897	(467)
Increase in reserve for inventory						
Fund equity at end of the year	\$ 3,908	\$ 3,908		\$ 843	\$ 843	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

Convention Development			Special Revenue Funds		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 14,018	\$ 15,599	\$ 1,581	\$ 336,070	\$ 337,420	\$ 1,350
			17,047	15,429	(1,618)
			3,348	2,940	(408)
			414,340	360,107	(54,233)
			81,721	79,662	(2,059)
			4,395	4,248	(147)
	433	433	17,869	14,118	(3,751)
			30,941	31,696	755
14,018	16,032	2,014	905,731	845,620	(60,111)
			25,224	15,553	9,671
			222,149	210,409	11,740
			33,799	27,554	6,245
			24,392	14,081	10,311
			31,438	30,842	596
			561,877	391,600	170,277
2,156	2,156		73,994	67,681	6,313
2,156	2,156		972,873	757,720	215,153
11,862	13,876	2,014	(67,142)	87,900	155,042
			127,095	101,502	(25,593)
(9,666)	(9,666)		(205,597)	(175,721)	29,876
(7,066)		7,066	(24,210)		24,210
(16,732)	(9,666)	7,066	(102,712)	(74,219)	28,493
(4,870)	4,210	9,080	(169,854)	13,681	183,535
4,870	4,945	75	169,854	221,377	51,523
				372	372
\$ 9,155	\$ 9,155		\$ 235,430	\$ 235,430	